

Village of Hazel Crest

**Treasurer's Report of Cash Balances
and Budget Report**

As of July 31, 2015

Village of Hazel Crest
Treasurer's Report of Cash Balances
As of July 31, 2015

<u>Bank Account</u>	<u>Fund</u>	<u>June 30, 2015 Book Balance</u>	<u>July 31, 2015 Book Balance</u>	<u>July 31, 2015 Bank Balance</u>
BANK FINANCIAL				
General Account	01-General	396,068.21	399,796.88	399,796.88
Police Forfeiture Checking	01-General	19,548.45	19,550.11	19,550.11
	Total Bank Financial	415,616.66	419,346.99	419,346.99
ILLINOIS FUNDS				
Pooled Account	01-General	(3,062,416.42)	(1,468,157.02)	
	02-Sewer and Water	1,116,516.66	1,059,258.73	
	03-Parking Lot	86,336.34	79,537.19	
	04-MFT	1,111,171.50	866,738.64	
	16-Capital Projects	319,147.14	319,147.14	
	22-Cherry Creek TIF	208,584.22	208,584.22	
	23-Hazel Crest Proper TIF	1,622,544.27	1,622,544.27	
	24-183rd Street TIF	2,044,362.88	2,043,712.88	
	25-167th Street TIF	699,102.43	699,102.43	
	40-Limited Tax Bonds D/S	(42,512.98)	(61,355.50)	
	41-Capital Projects D/S	360,487.23	360,487.23	
	42-Fire Equip Note Payable	(31,993.23)	-	
Pooled Account Total		4,431,330.04	5,729,600.21	5,729,600.18
E-Pay	01-General	881,483.31	897,781.08	897,781.08
	Total Illinois Funds	5,312,813.35	6,627,381.29	6,627,381.26
FIRST MIDWEST				
Payroll	01-General	1,048.17	1,046.83	-
CDBG	05-CDBG	-	-	-
Sewer	02-Sewer and Water	-	-	-
General	01-General	2,892,393.93	1,780,429.64	1,977,656.60
	Total First Midwest	2,893,442.10	1,781,476.47	1,977,656.60
IMET				
IMET - General	01-General	624,723.80	624,885.07	624,885.07
IMET - Working Cash	01-Working Cash	924,525.73	924,775.13	924,775.13
	Total IMET	1,549,249.53	1,549,660.20	1,549,660.20
NO BANK ACCOUNT				
Petty Cash	01-General	1,000.00	1,000.00	-
Cash Over/Short	01-General	389.94	389.94	-
Cash Over/Short	02-Sewer and Water	158.55	158.55	-
	Totals	10,172,670.13	10,379,413.44	10,574,045.05

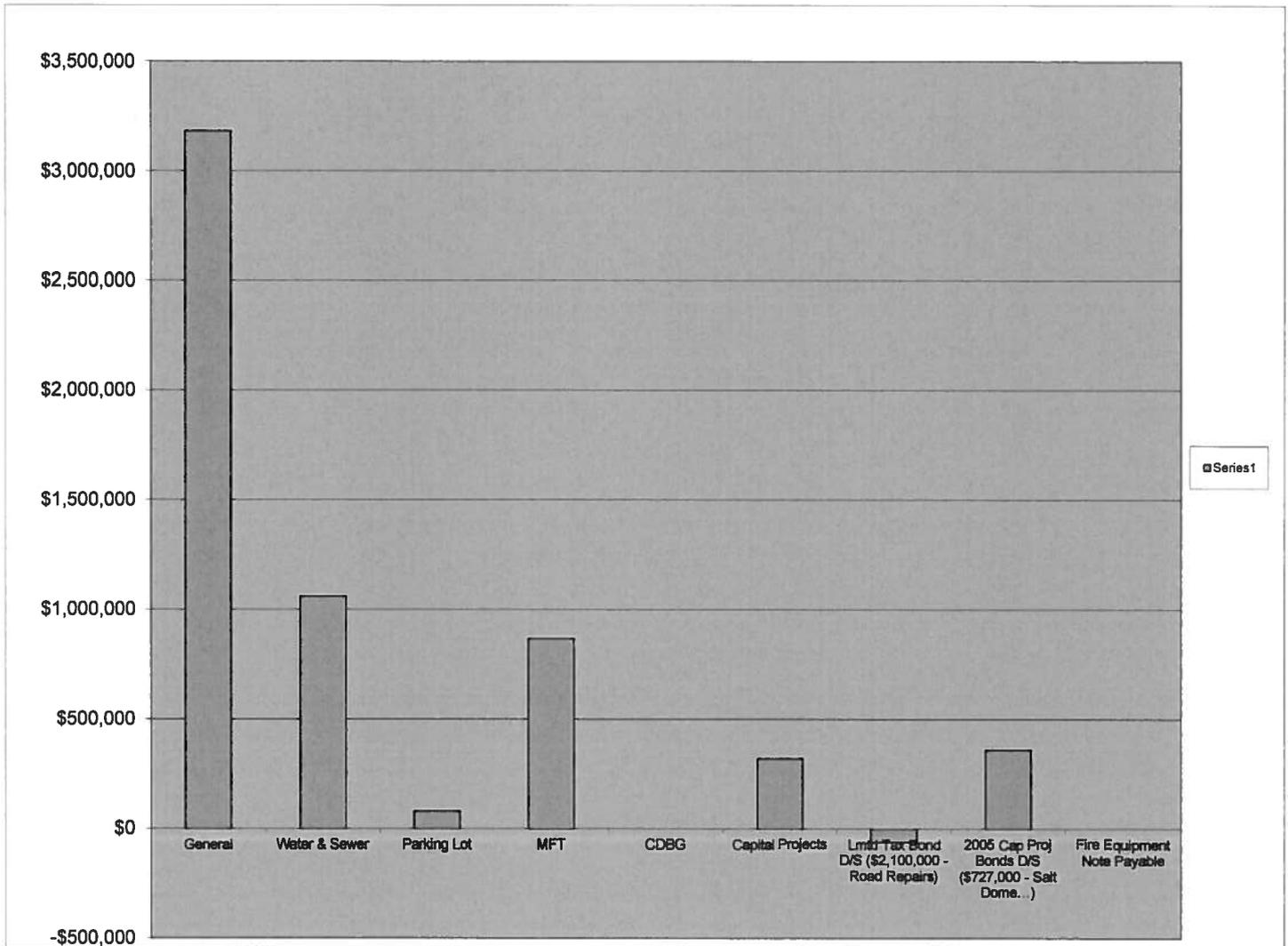
Note - Police and Fire Pension cash accounts are not included above.

Village of Hazel Crest

Cash by Fund

(cash and interfunds are combined)

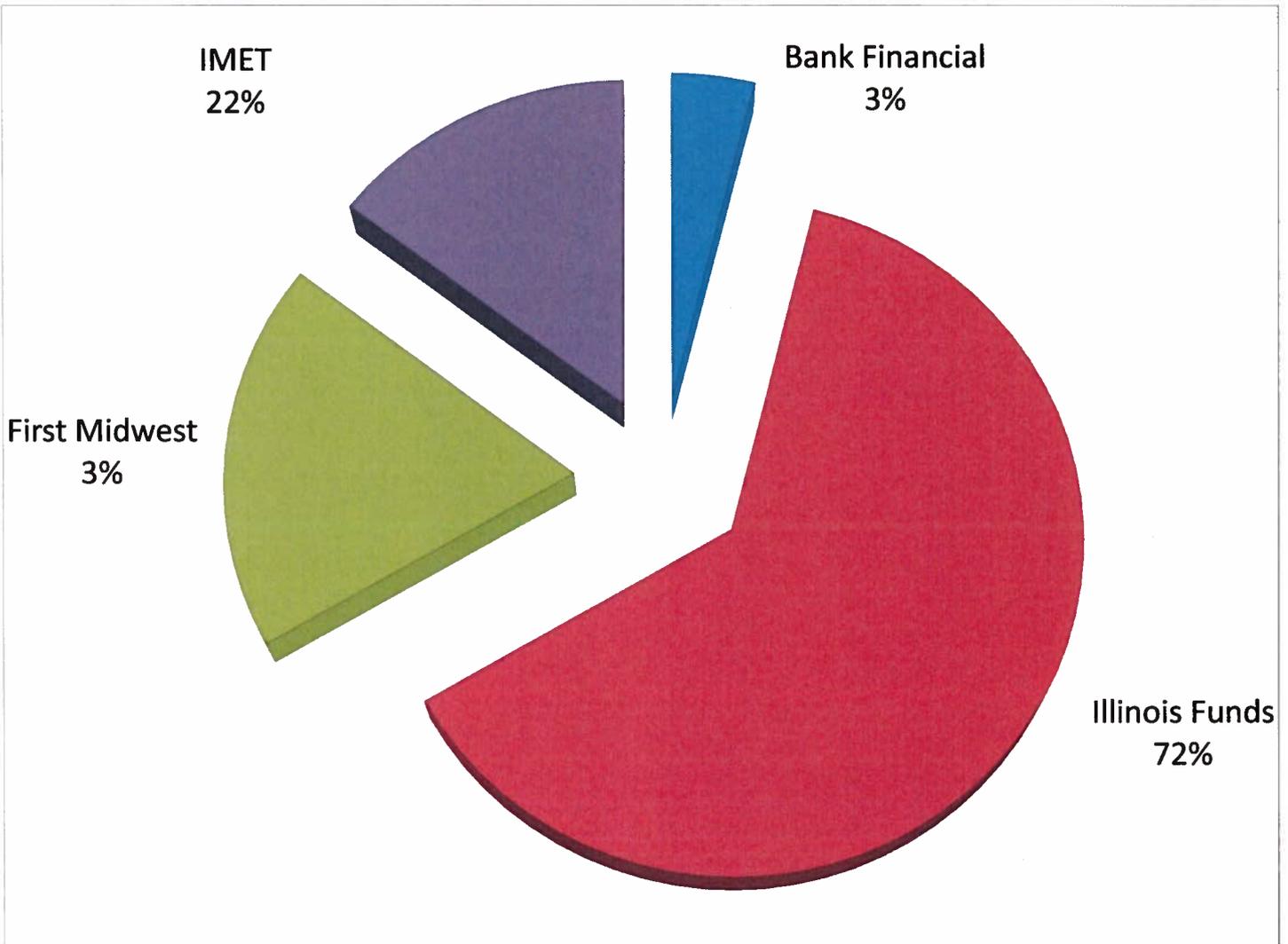
As of July 31, 2015



<u>Fund</u>	<u>Amount</u>
1 General	\$3,181,498
2 Water & Sewer	\$1,059,417
3 Parking Lot	\$79,537
4 MFT	\$866,739
5 CDBG	\$0
16 Capital Projects	\$319,147
40 Lmtd Tax Bond D/S (\$2,100,000 - Road Repairs)	-\$61,356
41 2005 Cap Proj Bonds D/S (\$727,000 - Salt Dome...)	\$360,487
42 Fire Equipment Note Payable	\$0
Total	\$5,805,470

Note: Pension Funds and TIF's are not included in this chart.

**Village of Hazel Crest
Cash by Financial Institution
As of July 31, 2015**



<u>Institution</u>	<u>Amount</u>
Bank Financial	\$ 419,347
Illinois Funds	\$ 6,627,381
First Midwest	\$ 1,977,657
IMET	\$ 1,549,660
Total	\$ 10,574,045

Village of Hazel Crest

Cash Status Report

(cash and interfunds are combined)

As of July 31, 2015

	<u>Fund</u>	<u>Total</u>
1 General		3,181,498
2 Water & Sewer		1,059,417
3 Parking Lot		79,537
4 MFT		866,739
5 CDBG		0
16 Capital Projects		319,147
40 Limited Tax Bond D/S (\$2,100,000 - Road Repairs)		(61,356)
41 2005 Capital Proj Bonds D/S (\$727,000 - Salt Dome...)		360,487
42 Fire Equipment Note Payable		0
		<hr/> <u>5,805,470</u> <hr/>

Note: Pension Funds and TIF's are not included in this report.